

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate George W. Garrett 119 Village Farms Lane Folsom, LA 70439		2. Office Sought (Include title of office as well as parish, city, town and/or election district) Alderman 11 St. Tammany Parish Folsom, LA Ward 3.		OFFICE USE ONLY <i>10/02</i> <i>10-G</i> <i>10/14</i>
3. Date of Primary October 5, 2002 This report covers from Sept. 16, 2002 through October 16, 2002				
4. Type of Report: <input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 40th day after general <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election) <input type="checkbox"/> 30th day prior to primary <input type="checkbox"/> Supplemental (past election) <input type="checkbox"/> 10th day prior to primary <input checked="" type="checkbox"/> 10th day prior to general <input type="checkbox"/> Amendment to prior report				
5. FINAL REPORT if: <input type="checkbox"/> Withdrawn <input type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> Unopposed				
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.) Hibernia National Bank		7. Full Name and Address of Treasurer		
8. Name of Person Preparing Report Loring Aubert Williams Daytime Telephone: (504) 513-2397		<i>Received 10/16/02 J.L.</i>		
10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted. This 10/16 day of October 2002 .				
Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)		George W. Garrett (984) 264-4935 Daytime Telephone		
Signature of Treasurer		Daytime Telephone		

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	0
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of \$25 or less	0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0
5. Other Receipts (Schedule A-3)	0
6. Loans Received (Schedule B)	638.26
7. Loan Repayments Received (Schedule D)	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	638.26

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1364.56
10. Other Disbursements (Schedule E-2)	626.30
11. Loan Repayments Made (Schedule B)	0
12. Funds Loaned (Schedule D)	0
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	1990.86

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	668.31
15. Plus total receipts this period <small>(Line 8 above)</small>	638.26
16. Less total disbursements this period <small>(Line 13 above)</small>	1364.56
17. Less in-kind contributions <small>(Line 2 above)</small>	0
18. Funds on hand at close of reporting period	12.01

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.
Form 102, Rev. 8/98, Form Rev. 5/00.

SCHEDULE B: LOANS RECEIVED

- The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid.
- Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender <i>George W. Garrell 119 Village Farms Lane Wilson NC 27043-9</i></p>	<p>2. a. Date* <u>8/30/00</u> b. Interest rate <u>0</u> % (a.p.r.) c. Amount borrowed* \$ <u>638.24</u> d. Balance due \$ <u>638.24</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ <u>0</u></p>								
<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Date</th> <th style="width: 50%;">Principal</th> <th style="width: 25%;">Interest</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>			Date	Principal	Interest			
	Date	Principal	Interest						
<p>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</p>									
<p>1. Name and address of lender</p>	<p>2. a. Date* b. Interest rate % (a.p.r.) c. Amount borrowed* \$ d. Balance due \$</p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$</p>								
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	Date	Principal	Interest						
<p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>									

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Angular Wireless Services 101 1st Street Edmonton, AB T6A 1P2	10/1/02	Cellular phone payment	135.00
Westin Dixie, #1448 100 140 Bypass Edmonton, AB T6A 4G3	10/1/02	Groceries for Victory Party	169.90
Saltage Inc 1 Hwy 10 Edmonton AB T6A 3T1	10/1/02	Groceries for Victory Party	61.60
Darling Williams 62109 Vista Road Lacombe, AB T9L 4E5	10/1/02	Reimbursement for balloon tent rental	131.19
Albertson's 1 Hwy 140 Edmonton AB T6A 3B3	10/5/02	Groceries for Victory Party	151.11
	10/11/02	Petty Cash used for election sign collection day	100.00
Streetwise Graphics 8161 14th Street N. Edmonton, AB T6A 3B3	8/30/02	Paid signs	303.87
Clerk of Court Edmonton County Edmonton, AB T6C 1P1 Edmonton, AB T6A 3B3	8/23/02	Qualifying ref	80.00
3. SUBTOTAL (optional)			6216.30
4. TOTAL (optional - complete only on last page of this schedule)			6216.30

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1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) c. Amount(s)		
Quia's Supermarket 800 W. S. Hwy 25 Folsom CA 95437	9/1/02	Groceries for fundraiser.	12.24
Walmart Supercenter Zone H 0541 Carmichael, CA 95838	9/1/02	Groceries for fundraiser.	42.91
Bakery, Kruif Afval 1906 Old Elida Blvd. Carmichael CA 95838	9/1/02	Groceries for fundraiser.	6.64
Kimber Wholesal e 2048 Front St. Sacramento CA 95818	9/1/02	Groceries for fundraiser.	141.20
3. SUBTOTAL (optional)			2882.39
4. TOTAL (optional - complete only on last page of this schedule)			1364.56